

**CERTIFICATE**

To the Clerk of Mitchell County, State of Kansas

We, the undersigned, officers of

City of Cawker City

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2015; and  
(3) the Amount(s) of 2014 Ad Valorem Tax are within statutory limitations.

|   |               | 2015 Adopted Budget                  |                                     |   |
|---|---------------|--------------------------------------|-------------------------------------|---|
|   |               | Budget Authority<br>for Expenditures | Amount of<br>2014 Ad<br>Valorem Tax | County<br>Clerk's<br>Use Only           |
| <b>Table of Contents:</b>   |               |                                      |                                     |   |
| Computation to Determine Limit for 2015                                       |               | Page No.                             |                                     |   |
| Allocation of MVT, RVT, and 16/20M Vehicle Tax                                |               | 2                                    |                                     |   |
| Schedule of Transfers   |               | 3                                    |                                     |   |
| Statement of Indebtedness   |               | 4                                    |                                     |   |
| Statement of Lease-Purchases  |               | 5                                    |                                     |   |
| Computation to Determine State Library Grant                                  |               | 6                                    |                                     |   |
|   |               | 7                                    |                                     |   |
| <b>Fund</b>   | <b>K.S.A.</b> |                                      |                                     |   |
| General   | 12-101a       | 8                                    | 251,911                             | 52,804                                  |
| Debt Service  | 10-113        | 9                                    |                                     |   |
| Library   | 12-1220       | 9                                    | 11,649                              | 9,552                                   |
|   |               |                                      |                                     |   |
| St.Maint. & Reconstr.   | CO#7          | 10                                   | 42,402                              | 28,215                                  |
|   |               | 10                                   |                                     |   |
|   |               |                                      |                                     |   |
|   |               |                                      |                                     |   |
|   |               |                                      |                                     |   |
|   |               |                                      |                                     |   |
| Special Highway   |               | 11                                   | 16,467                              |   |
| Special Park & Rec.   |               | 11                                   | 2,700                               |   |
|   |               |                                      |                                     |   |
| Sewer Utility   |               | 12                                   | 76,341                              |   |
| Tree Burn Site (Landfill)   |               | 12                                   | 51,163                              |   |
|   |               |                                      |                                     |   |
| Municipal Golf Course   |               | 13                                   | 15,850                              |   |
|   |               |                                      |                                     |   |
| Electric Utility  |               | 14                                   | 761,876                             |   |
| Water Utility   |               | 15                                   | 129,339                             |   |
| Non-Budgeted Funds-A  |               | 16                                   |                                     |   |
| Non-Budgeted Funds-B  |               | 17                                   |                                     |   |
| <b>Totals</b>   |               | XXXXXX                               | 1,359,698                           | 90,571                                  |
| Is an Ordinance required to be passed, published, and attached to the budget? |               |                                      | No                                  | County Clerk's Use Only                 |
| Budget Summary  |               | 18                                   |                                     |   |
| Neighborhood Revitalization Rebate  |               | 19                                   |                                     |   |
|   |               |                                      |                                     | Nov 1, 2014 Total<br>Assessed Valuation |

Assisted by: \_\_\_\_\_

Address: \_\_\_\_\_

Email: \_\_\_\_\_

Attest: October 21  
Chris Healy  
County Clerk



Douglas Borda  
Carol Porter  
Janis C. Connelly  
Brenda H. Roy  
Governing Body

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| Table of Contents:   |               |        | 2015 Adopted Budget                  |                                     |   |
|--|---------------|--------|--------------------------------------|-------------------------------------|---|
|  |               |        | Budget Authority<br>for Expenditures | Amount of<br>2014 Ad<br>Valorem Tax | County<br>Clerk's<br>Use Only           |
| Computation to Determine Limit for 2015                                      |               | 2      |                                      |                                     |   |
| Allocation of MVT, RVT, and 16/20M Vehicle                                   |               | 3      |                                      |                                     |   |
| Schedule of Transfers  |               | 4      |                                      |                                     |   |
| Statement of Indebtedness  |               | 5      |                                      |                                     |   |
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| Computation to Determine State Library Grant                                 |               | 7      |                                      |                                     |   |
| <b>Fund</b>  | <b>K.S.A.</b> |        |                                      |                                     |   |
| General  | 12-101a       | 8      | 251,911                              | 52,804                              |   |
| Debt Service   | 10-113        | 9      |                                      |                                     |   |
| Library  | 12-1220       | 9      | 11,649                               | 9,552                               |   |
|  |               |        |                                      |                                     |   |
| St.Maint. & Reconstr.  | CO#7          | 10     | 42,402                               | 28,215                              |   |
|  |               | 10     |                                      |                                     |   |
|  |               |        |                                      |                                     |   |
|  |               |        |                                      |                                     |   |
|  |               |        |                                      |                                     |   |
|  |               |        |                                      |                                     |   |
|  |               |        |                                      |                                     |   |
| Special Highway  |               | 11     | 16,467                               |                                     |   |
| Special Park & Rec.  |               | 11     | 2,700                                |                                     |   |
|  |               |        |                                      |                                     |   |
|  |               |        |                                      |                                     |   |
| Sewer Utility  |               | 12     | 76,341                               |                                     |   |
| Tree Burn Site (Landfill)  |               | 12     | 51,163                               |                                     |   |
|  |               |        |                                      |                                     |   |
|  |               |        |                                      |                                     |   |
| Municipal Golf Course  |               | 13     | 15,850                               |                                     |   |
|  |               |        |                                      |                                     |   |
| Electric Utility   |               | 14     | 761,876                              |                                     |   |
| Water Utility  |               | 15     | 129,339                              |                                     |   |
| Non-Budgeted Funds-A   |               | 16     |                                      |                                     |   |
| Non-Budgeted Funds-B   |               | 17     |                                      |                                     |   |
| <b>Totals</b>  |               | xxxxxx | 1,359,698                            | 90,571                              |   |
| Is an Ordinance required to be passed, published, and attached to the budget |               |        | No                                   |                                     | County Clerk's Use Only                 |
| Budget Summary   |               | 18     |                                      |                                     |   |
| Neighborhood Revitalization Rebate   |               | 19     |                                      |                                     | Nov 1, 2014 Total<br>Assessed Valuation |

Assisted by:

Address:

Email:

Attest: 2014

County Clerk

Governing Body

City of Cawker City

**Computation to Determine Limit for 2015**

|  |                   | <b>Amount of Levy</b> |
|--|-------------------|-----------------------|
| 1. Total Tax Levy Amount in 2014 Budget  | + \$              | <u>91,488</u>         |
| 2. Debt Service Levy in 2014 Budget  | - \$              | <u>0</u>              |
| 3. Tax Levy Excluding Debt Service   | \$                | <u>91,488</u>         |
| <b>2014 Valuation Information for Valuation Adjustments:</b>                   |                   |                       |
| 4. New Improvements for 2014:  | + <u>17,584</u>   |                       |
| 5. Increase in Personal Property for 2014:                                     |                   |                       |
| 5a. Personal Property 2014   | + <u>83,674</u>   |                       |
| 5b. Personal Property 2013   | - <u>147,753</u>  |                       |
| 5c. Increase in Personal Property (5a minus 5b)                                | + <u>0</u>        |                       |
|  | (Use Only if > 0) |                       |
| 6. Valuation of annexed territory for 2014:                                    |                   |                       |
| 6a. Real Estate  | + <u>0</u>        |                       |
| 6b. State Assessed   | + <u>0</u>        |                       |
| 6c. New Improvements   | - <u>0</u>        |                       |
| 6d. Total Adjustment (Sum of 6a, 6b, and 6c)                                   | + <u>0</u>        |                       |
| 7. Valuation of Property that has Changed in Use during 2014:                  | <u>0</u>          |                       |
| 8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)                           | <u>17,584</u>     |                       |
| 9. Total Estimated Valuation July 1, 2014                                      | <u>2,100,869</u>  |                       |
| 10. Total Valuation less Valuation Adjustment (9 minus 8)                      | <u>2,083,285</u>  |                       |
| 11. Factor for Increase (8 divided by 10)                                      | <u>0.00844</u>    |                       |
| 12. Amount of Increase (11 times 3)  | + \$ <u>772</u>   |                       |
| 13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12) | \$ <u>92,260</u>  |                       |
| 14. Debt Service Levy in this 2015 Budget                                      | <u>0</u>          |                       |
| 15. Maximum levy, including debt service, without an Ordinance (13 plus 14)    | <u>92,260</u>     |                       |

If the 2015 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

**Allocation of Motor, Recreational, 16/20M Vehicle Tax**

| Budgeted Funds<br>for 2014 | Budget Tax Levy<br>Amount for 2013 | Allocation for Year 2015 |            |            |
|----------------------------|------------------------------------|--------------------------|------------|------------|
|                            |                                    | MVT                      | RVT        | 16/20M Veh |
| General                    | 45,492                             | 11,825                   | 240        | 275        |
| Debt Service               |                                    |                          |            |            |
| Library                    | 9,577                              | 2,490                    | 50         | 58         |
|                            |                                    |                          |            |            |
|                            |                                    |                          |            |            |
| St.Maint. & Reconstr.      | 36,419                             | 9,467                    | 192        | 220        |
|                            |                                    |                          |            |            |
|                            |                                    |                          |            |            |
|                            |                                    |                          |            |            |
|                            |                                    |                          |            |            |
|                            |                                    |                          |            |            |
|                            |                                    |                          |            |            |
|                            |                                    |                          |            |            |
| <b>TOTAL</b>               | <b>91,488</b>                      | <b>23,782</b>            | <b>482</b> | <b>553</b> |

|   |               |            |            |
|---|---------------|------------|------------|
| County Treas Motor Vehicle Estimate             | <u>23,782</u> |            |            |
| County Treasurers Recreational Vehicle Estimate |               | <u>482</u> |            |
| County Treasurers 16/20M Vehicle Estimate       |               |            | <u>553</u> |

|                             |                |                |                |
|-----------------------------|----------------|----------------|----------------|
| Motor Vehicle Factor        | <u>0.25995</u> |                |                |
| Recreational Vehicle Factor |                | <u>0.00527</u> |                |
| 16/20M Vehicle Factor       |                |                | <u>0.00604</u> |

### Schedule of Transfers

[illegible]

\*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.



**STATEMENT OF CONDITIONAL LEASE PURCHASE AND CERTIFICATE OF PARTICIPATION\***

|                    | Item Purchased | Contract<br>Date | Term of<br>Contract<br>(Months) | Interest<br>Rate<br>% | Total<br>Amount<br>Financed<br>(Beginning Principal) | Principal<br>Balance On<br>Jan 1 2014 | Payments<br>Due<br>2014 | Payments<br>Due<br>2015 |
|--------------------|----------------|------------------|---------------------------------|-----------------------|--|---------------------------------------|-------------------------|-------------------------|
| Golf Green Surface |                | 9/17/2007        | 144                             | 5.00                  | 70,000   | 40,091                                |                         |                         |
|                    |                |                  |                                 |                       |  |                                       |                         |                         |
|                    |                |                  |                                 |                       |  |                                       |                         |                         |
|                    |                |                  |                                 |                       |  |                                       |                         |                         |
|                    |                |                  |                                 |                       |  |                                       |                         |                         |
|                    |                |                  |                                 |                       |  |                                       |                         |                         |
|                    |                |                  |                                 |                       |  |                                       |                         |                         |
|                    |                |                  |                                 |                       |  |                                       |                         |                         |
|                    |                |                  |                                 |                       |  |                                       |                         |                         |
|                    |                |                  |                                 |                       |  |                                       |                         |                         |
|                    |                |                  |                                 |                       |  |                                       |                         |                         |
|                    |                |                  |                                 |                       |  |                                       |                         |                         |
|                    |                |                  |                                 |                       |  |                                       |                         |                         |
|                    |                |                  |                                 |                       |  |                                       |                         |                         |
|                    |                |                  |                                 |                       |  |                                       |                         |                         |
|                    |                |                  |                                 |                       |  |                                       |                         |                         |
|                    |                |                  |                                 |                       |  |                                       |                         |                         |
|                    |                |                  |                                 |                       |  |                                       |                         |                         |
|                    |                |                  |                                 |                       |  |                                       |                         |                         |
|                    |                |                  |                                 |                       |  |                                       |                         |                         |
|                    |                |                  |                                 |                       |  |                                       |                         |                         |
|                    |                |                  |                                 |                       |  |                                       |                         |                         |
| Totals             |                |                  |                                 |                       |  | 40,091                                | 0                       | 0                       |

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.





Adopted Budget  
General

Page No. 8a

City of Cawker City

2015

| Adopted Budget<br>General Fund - Detail Expenditures | Prior Year<br>Actual for 2013 | Current Year<br>Estimate for 2014 | Proposed Budget<br>Year for 2015 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures:  |                               |                                   |                                  |
| General Gov. Dept                                    |                               |                                   |                                  |
| Personal Services                                    | 73,401                        | 74,000                            | 74,000                           |
| Contractual  | 49,065                        | 45,000                            | 48,000                           |
| Commodities  | 8,944                         | 7,450                             | 8,000                            |
| Capital Outlay                                       | 100                           | 1,000                             | 1,000                            |
| Other (Noxious Weed)                                 | 743                           | 800                               | 900                              |
| Refunds  | 3                             |                                   |                                  |
| Total  | 132,256                       | 128,250                           | 131,900                          |
| Police Dept.   |                               |                                   |                                  |
| Personal Services                                    | 25,758                        | 26,000                            | 27,000                           |
| Contractual  | 7,864                         | 7,500                             | 7,000                            |
| Commodities  | 3,752                         | 3,000                             | 4,000                            |
| Capital Outlay                                       |                               | 0                                 | 1,000                            |
| Total  | 37,374                        | 36,500                            | 39,000                           |
| Tree Board   |                               |                                   |                                  |
| Capital Outlay (Tree Purchase Expense)               |                               | 200                               | 200                              |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Total  | 0                             | 200                               | 200                              |
| Fire Department                                      |                               |                                   |                                  |
| Personal Services                                    | 275                           | 400                               | 400                              |
| Contractual  | 6,798                         | 4,000                             | 4,000                            |
| Commodities  | 551                           | 1,000                             | 1,000                            |
| Capital Outlay                                       | 4,235                         | 500                               | 2,000                            |
| Total  | 11,859                        | 5,900                             | 7,400                            |
| Street Department                                    |                               |                                   |                                  |
| Personal Services                                    | 13,544                        | 13,000                            | 13,000                           |
| Contractual  | 9,016                         | 7,000                             | 8,000                            |
| Commodities  | 12,121                        | 12,000                            | 12,000                           |
| Capital Outlay                                       | 1,248                         | 1,000                             | 2,000                            |
| Total  | 35,929                        | 33,000                            | 35,000                           |
| Park Department                                      |                               |                                   |                                  |
| Personal Services                                    | 188                           | 300                               | 500                              |
| Contractual  | 4,619                         | 4,000                             | 4,000                            |
| Commodities  | 1,110                         | 1,200                             | 1,300                            |
| Capital Outlay                                       |                               |                                   |                                  |
| Total  | 5,917                         | 5,500                             | 5,800                            |
| Public Housing Payroll                               |                               |                                   |                                  |
| Personal Services                                    | 28,882                        | 29,000                            | 30,000                           |
|  |                               |                                   |                                  |
| Capital Outlay                                       |                               |                                   |                                  |
| Total  | 28,882                        | 29,000                            | 30,000                           |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Total  | 0                             | 0                                 | 0                                |
| Page Total   | 252,217                       | 238,350                           | 249,300                          |

(Note: Should agree with general sub-totals.)

City of Cawker City

2015

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>Debt Service           | Prior Year<br>Actual for 2013 | Current Year<br>Estimate for 2014 | Proposed Budget<br>Year for 2015 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1          |                               | 0                                 | 0                                |
| Receipts:                                |                               |                                   |                                  |
| Ad Valorem Tax                           |                               | 0                                 | xxxxxxxxxxxxxxxx                 |
| Delinquent Tax                           |                               |                                   |                                  |
| Motor Vehicle Tax                        |                               |                                   |                                  |
| Recreational Vehicle Tax                 |                               |                                   |                                  |
| 16/20M Vehicle Tax                       |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Neighborhood revitalization              |                               |                                   |                                  |
| Interest on Idle Funds                   |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Re   |                               |                                   |                                  |
| <b>Total Receipts</b>                    | 0                             | 0                                 | 0                                |
| <b>Resources Available:</b>              | 0                             | 0                                 | 0                                |
| Expenditures:                            |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Neighborhood Revitalization Rebate       |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total E |                               |                                   |                                  |
| <b>Total Expenditures</b>                | 0                             | 0                                 | 0                                |
| Unencumbered Cash Balance Dec 31         | 0                             | 0                                 | xxxxxxxxxxxxxxxx                 |
| 2013/2014 Budget Authority Amount:       | 0                             | 0                                 | xxxxxxxxxxxxxxxx                 |
| Non-Appropriated Balance                 |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance       |                               |                                   | 0                                |
| Tax Required                             |                               |                                   |                                  |
| Delinquent Comp Rate: 5.5%               |                               |                                   | 0                                |
| Amount of 2014 Ad Valorem Tax            |                               |                                   | 0                                |

| Adopted Budget<br>Library              | Prior Year<br>Actual for 2013 | Current Year<br>Estimate for 2014 | Proposed Budget<br>Year for 2015 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1        | 131                           | 0                                 | 0                                |
| Receipts:                              |                               |                                   |                                  |
| Ad Valorem Tax                         | 8,178                         | 9,577                             | xxxxxxxxxxxxxxxx                 |
| Delinquent Tax                         | 85                            |                                   |                                  |
| Motor Vehicle Tax                      | 2,644                         | 2,489                             | 2,490                            |
| Recreational Vehicle Tax               | 50                            | 58                                | 50                               |
| 16/20M Vehicle Tax                     | 38                            | 38                                | 58                               |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Interest on Idle Funds                 |                               |                                   |                                  |
| Miscellaneous                          |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Re |                               |                                   |                                  |
| <b>Total Receipts</b>                  | 10,995                        | 12,162                            | 2,598                            |
| <b>Resources Available:</b>            | 11,126                        | 12,162                            | 2,598                            |
| Expenditures:                          |                               |                                   |                                  |
| Library Board Appropriation            | 11,126                        | 12,162                            | 11,200                           |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Neighborhood Revitalization Rebate     |                               |                                   | 449                              |
| Miscellaneous                          |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total |                               |                                   |                                  |
| <b>Total Expenditures</b>              | 11,126                        | 12,162                            | 11,649                           |
| Unencumbered Cash Balance Dec 31       | 0                             | 0                                 | xxxxxxxxxxxxxxxx                 |
| 2013/2014 Budget Authority Amount:     | 12,397                        | 12,397                            | xxxxxxxxxxxxxxxx                 |
| Non-Appropriated Balance               |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance     |                               |                                   | 11,649                           |
| Tax Required                           |                               |                                   |                                  |
| Delinquent Comp Rate: 5.5%             |                               |                                   | 501                              |
| Amount of 2014 Ad Valorem Tax          |                               |                                   | 9,552                            |

City of Cawker City

2015

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>St. Maint. & Reconstr. | Prior Year<br>Actual for 2013 | Current Year<br>Estimate for 2014 | Proposed Budget<br>Year for 2015 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1          | 3,607                         | 1,467                             | 5,789                            |
| Receipts:                                |                               |                                   |                                  |
| Ad Valorem Tax                           | 25,372                        | 36,419                            | XXXXXXXXXXXXXXXXXX               |
| Delinquent Tax                           | 288                           |                                   |                                  |
| Motor Vehicle Tax                        | 10,824                        | 7,704                             | 9,467                            |
| Recreational Vehicle Tax                 | 171                           | 180                               | 192                              |
| 16/20M Vehicle Tax                       | 257                           | 119                               | 220                              |
|  |                               |                                   |                                  |
| Neighborhood Revitalization              |                               |                                   |                                  |
| Interest on Idle Funds                   |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec  |                               |                                   |                                  |
| Total Receipts                           | 36,912                        | 44,422                            | 9,879                            |
| Resources Available:                     | 40,519                        | 45,889                            | 15,668                           |
| Expenditures:                            |                               |                                   |                                  |
| Personal Services                        | 14,134                        | 15,000                            | 15,000                           |
| Contractual Services                     | 7,919                         | 8,000                             | 8,000                            |
| Commodities                              | 16,862                        | 17,000                            | 18,000                           |
| Capital Outlay                           | 137                           | 100                               | 100                              |
|  |                               |                                   |                                  |
| Neighborhood Revitalization Rebate       |                               |                                   | 1,302                            |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Ex   |                               |                                   |                                  |
| Total Expenditures                       | 39,052                        | 40,100                            | 42,402                           |
| Unencumbered Cash Balance Dec 31         | 1,467                         | 5,789                             | XXXXXXXXXXXXXXXXXX               |
| 2013/2014 Budget Authority Amount:       | 40,250                        | 48,650                            | XXXXXXXXXXXXXXXXXX               |
| Non-Appropriated Balance                 |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance       |                               |                                   | 42,402                           |
| Tax Required                             |                               |                                   | 26,734                           |
| Delinquent Comp Rate: 5.5%               |                               |                                   | 1,481                            |
| Amount of 2014 Ad Valorem Tax            |                               |                                   | 28,215                           |

| Adopted Budget<br>0                     | Prior Year<br>Actual for 2013 | Current Year<br>Estimate for 2014 | Proposed Budget<br>Year for 2015 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         |                               | 0                                 | 0                                |
| Receipts:                               |                               |                                   |                                  |
| Ad Valorem Tax                          |                               | 0                                 | XXXXXXXXXXXXXXXXXX               |
| Delinquent Tax                          |                               |                                   |                                  |
| Motor Vehicle Tax                       |                               |                                   |                                  |
| Recreational Vehicle Tax                |                               |                                   |                                  |
| 16/20M Vehicle Tax                      |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| Total Receipts                          | 0                             | 0                                 | 0                                |
| Resources Available:                    | 0                             | 0                                 | 0                                |
| Expenditures:                           |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Neighborhood Revitalization Rebate      |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Ex  |                               |                                   |                                  |
| Total Expenditures                      | 0                             | 0                                 | 0                                |
| Unencumbered Cash Balance Dec 31        | 0                             | 0                                 | XXXXXXXXXXXXXXXXXX               |
| 2013/2014 Budget Authority Amount:      | 0                             | 0                                 | XXXXXXXXXXXXXXXXXX               |
| Non-Appropriated Balance                |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance      |                               |                                   | 0                                |
| Tax Required                            |                               |                                   | 0                                |
| Delinquent Comp Rate: 5.5%              |                               |                                   | 0                                |
| Amount of 2014 Ad Valorem Tax           |                               |                                   | 0                                |

City of Cawker City

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br><b>Special Highway</b> | Prior Year<br>Actual for 2013 | Current Year<br>Estimate for 2014 | Proposed Budget<br>Year for 2015 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1          | 105                           | 4,507                             | 4,507                            |
| Receipts:                                |                               |                                   |                                  |
| State of Kansas Gas Tax                  | 11,693                        | 12,060                            | 11,960                           |
| County Transfers Gas                     |                               | 0                                 | 0                                |
|  |                               |                                   |                                  |
| Interest on Idle Funds                   |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec  |                               |                                   |                                  |
| <b>Total Receipts</b>                    | <b>11,693</b>                 | <b>12,060</b>                     | <b>11,960</b>                    |
| <b>Resources Available:</b>              | <b>11,798</b>                 | <b>16,567</b>                     | <b>16,467</b>                    |
| Expenditures:                            |                               |                                   |                                  |
| Personal Services                        |                               |                                   |                                  |
| Contractual Services                     | 76                            | 3,000                             | 3,000                            |
| Commodities                              | 7,215                         | 9,060                             | 13,467                           |
| Capital Outlay                           |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp  |                               |                                   |                                  |
| <b>Total Expenditures</b>                | <b>7,291</b>                  | <b>12,060</b>                     | <b>16,467</b>                    |
| Unencumbered Cash Balance Dec 31         | 4,507                         | 4,507                             | 0                                |
| 2013/2014 Budget Authority Amount:       | 18,356                        | 12,060                            |                                  |

Adopted Budget

| Adopted Budget<br><b>Special Park &amp; Rec.</b> | Prior Year<br>Actual for 2013 | Current Year<br>Estimate for 2014 | Proposed Budget<br>Year for 2015 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1                  | 4,885                         | 2,313                             | 481                              |
| Receipts:  |                               |                                   |                                  |
| 1/2 Alcohol Liquor Tax                           | 1,469                         | 1,550                             | 2,200                            |
|  |                               |                                   | 105                              |
|  |                               |                                   |                                  |
| Interest on Idle Funds                           |                               |                                   |                                  |
| Miscellaneous                                    |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec          |                               |                                   |                                  |
| <b>Total Receipts</b>                            | <b>1,469</b>                  | <b>1,550</b>                      | <b>2,305</b>                     |
| <b>Resources Available:</b>                      | <b>6,354</b>                  | <b>3,863</b>                      | <b>2,786</b>                     |
| Expenditures:                                    |                               |                                   |                                  |
| Personal Services                                |                               |                                   |                                  |
| Contractual Services                             | 2,023                         | 1,382                             | 1,500                            |
| Commodities                                      | 2,018                         | 2,000                             | 1,200                            |
| Capital Outlay                                   |                               |                                   |                                  |
| Baseball Program                                 |                               |                                   |                                  |
| City Library                                     |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Miscellaneous                                    |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp          |                               |                                   |                                  |
| <b>Total Expenditures</b>                        | <b>4,041</b>                  | <b>3,382</b>                      | <b>2,700</b>                     |
| Unencumbered Cash Balance Dec 31                 | 2,313                         | 481                               | 86                               |
| 2013/2014 Budget Authority Amount:               | 9,495                         | 5,482                             |                                  |

City of Cawker City

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget                          | Prior Year      | Current Year      | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Sewer Utility                           | Actual for 2013 | Estimate for 2014 | Year for 2015   |
| Unencumbered Cash Balance Jan 1         | 55,362          | 46,935            | 36,616          |
| Receipts:                               |                 |                   |                 |
| User Fees                               | 63,126          | 64,000            | 64,500          |
| Hookup Fees                             |                 |                   |                 |
| Reimbursements                          | 120             | 500               |                 |
| Transfer from Sewer Project Fund        | 3,433           |                   |                 |
| Interest on Idle Funds                  |                 |                   |                 |
| Miscellaneous                           | -32             |                   |                 |
| Does miscellaneous exceed 10% Total Rec |                 |                   |                 |
| <b>Total Receipts</b>                   | <b>66,647</b>   | <b>64,500</b>     | <b>64,500</b>   |
| <b>Resources Available:</b>             | <b>122,009</b>  | <b>111,435</b>    | <b>101,116</b>  |
| Expenditures:                           |                 |                   |                 |
| Personal Services                       | 47,336          | 48,000            | 49,000          |
| Contractual Services                    | 6,472           | 7,000             | 7,500           |
| Commodities                             | 6,517           | 6,500             | 6,500           |
| Capital Outlay                          |                 |                   |                 |
| Loan Principal                          | 9,551           | 8,608             | 8,835           |
| Loan Interest                           | 5,198           | 4,711             | 4,506           |
| Capital Outlay (New Equip.)             |                 |                   |                 |
|   |                 |                   |                 |
| Miscellaneous                           |                 |                   |                 |
| Does miscellaneous exceed 10% Total Exp |                 |                   |                 |
| <b>Total Expenditures</b>               | <b>75,074</b>   | <b>74,819</b>     | <b>76,341</b>   |
| Unencumbered Cash Balance Dec 31        | 46,935          | 36,616            | 24,775          |
| 2013/2014 Budget Authority Amount:      | 116,003         | 126,362           |                 |

Adopted Budget

| Tree Burn Site (Landfill)               | Prior Year      | Current Year      | Proposed Budget |
|---|-----------------|-------------------|-----------------|
|   | Actual for 2013 | Estimate for 2014 | Year for 2015   |
| Unencumbered Cash Balance Jan 1         | 1,176           | 2,263             | 3,163           |
| Receipts:                               |                 |                   |                 |
| User Fees                               | 45,636          | 47,000            | 48,000          |
|   |                 |                   |                 |
| Reimbursements                          |                 |                   |                 |
| Interest on Idle Funds                  |                 |                   |                 |
| Miscellaneous                           |                 |                   |                 |
| Does miscellaneous exceed 10% Total Rec |                 |                   |                 |
| <b>Total Receipts</b>                   | <b>45,636</b>   | <b>47,000</b>     | <b>48,000</b>   |
| <b>Resources Available:</b>             | <b>46,812</b>   | <b>49,263</b>     | <b>51,163</b>   |
| Expenditures:                           |                 |                   |                 |
| Personal Services                       | 271             | 300               | 500             |
| Contractual Services                    | 44,068          | 45,500            | 47,500          |
| Commodities                             | 210             | 300               | 500             |
| Capital Outlay                          |                 |                   | 2,500           |
|   |                 |                   |                 |
|   |                 |                   |                 |
|   |                 |                   |                 |
| Miscellaneous                           |                 |                   | 163             |
| Does miscellaneous exceed 10% Total Exp |                 |                   |                 |
| <b>Total Expenditures</b>               | <b>44,549</b>   | <b>46,100</b>     | <b>51,163</b>   |
| Unencumbered Cash Balance Dec 31        | 2,263           | 3,163             | 0               |
| 2013/2014 Budget Authority Amount:      | 50,175          | 50,611            |                 |

2015

## Adopted Budget

Page No. 13

City of Cawker City

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br><b>Electric Utility</b> | Prior Year<br>Actual for 2013 | Current Year<br>Estimate for 2014 | Proposed Budget<br>Year for 2015 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1           | 201,386                       | 210,676                           | 170,676                          |
| Receipts:                                 |                               |                                   |                                  |
| Electric Rates & Sales Tax                | 577,629                       | 580,000                           | 590,000                          |
| Insurance Refund                          |                               |                                   |                                  |
| Reimbursed Expenses                       |                               |                                   |                                  |
| Supplies                                  |                               |                                   |                                  |
| Service Connect Fees                      | 1,065                         | 1,000                             | 1,200                            |
| Other                                     | 315                           |                                   |                                  |
|   |                               |                                   |                                  |
| Interest on Idle Funds                    |                               |                                   |                                  |
| Miscellaneous                             |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec   |                               |                                   |                                  |
| <b>Total Receipts</b>                     | <b>579,009</b>                | <b>581,000</b>                    | <b>591,200</b>                   |
| <b>Resources Available:</b>               | <b>780,395</b>                | <b>791,676</b>                    | <b>761,876</b>                   |
| Expenditures:                             |                               |                                   |                                  |
| Personal Services                         | 93,409                        | 120,000                           | 140,000                          |
| Contractual                               | 406,256                       | 420,000                           | 470,000                          |
| Commodities                               | 37,040                        | 45,000                            | 60,000                           |
| Capital Outlay                            | 3,014                         | 6,000                             | 36,876                           |
|   |                               |                                   |                                  |
| Transfer to Mun. Equipment Reserve Fund   | 5,000                         | 5,000                             | 5,000                            |
| Transfer to General Fund                  | 15,000                        | 15,000                            | 20,000                           |
| Transfer to Electric Reserve Fund         | 10,000                        | 10,000                            | 10,000                           |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
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|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Miscellaneous                             |                               |                                   | 20,000                           |
| Does miscellaneous exceed 10% Total Exp   |                               |                                   |                                  |
| <b>Total Expenditures</b>                 | <b>569,719</b>                | <b>621,000</b>                    | <b>761,876</b>                   |
| Unencumbered Cash Balance Dec 31          | 210,676                       | 170,676                           | 0                                |
| 2013/2014 Budget Authority Amount:        | 679,542                       | 689,786                           |                                  |



City of Cawker City

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br><b>Water Utility</b>  | Prior Year<br>Actual for 2013 | Current Year<br>Estimate for 2014 | Proposed Budget<br>Year for 2015 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 32,042                        | 29,639                            | 29,139                           |
| Receipts:                               |                               |                                   |                                  |
| Water Rates & Sales Tax                 | 88,290                        | 95,000                            | 97,000                           |
| Insurance Refund                        |                               |                                   |                                  |
| Reimbursed Expenses                     |                               |                                   |                                  |
| Supplies                                |                               | 1,000                             | 1,000                            |
| Service Connect Fees                    | 1,196                         | 1,000                             | 1,200                            |
| Other                                   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Miscellaneous                           | 5,999                         | 1,000                             | 1,000                            |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>95,485</b>                 | <b>98,000</b>                     | <b>100,200</b>                   |
| <b>Resources Available:</b>             | <b>127,527</b>                | <b>127,639</b>                    | <b>129,339</b>                   |
| Expenditures:                           |                               |                                   |                                  |
| Personal Services                       | 37,715                        | 40,000                            | 42,000                           |
| Contractual                             | 39,923                        | 40,000                            | 43,000                           |
| Commodities                             | 12,750                        | 11,000                            | 14,000                           |
| Capital Outlay                          |                               |                                   | 22,000                           |
|   |                               |                                   |                                  |
| Transfer to Mun. Equipment Reserve Fund |                               |                                   |                                  |
| Transfer to General Fund                |                               |                                   |                                  |
| Transfer to Water Reserve Fund          | 7,500                         | 7,500                             | 7,500                            |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   | 839                              |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>97,888</b>                 | <b>98,500</b>                     | <b>129,339</b>                   |
| Unencumbered Cash Balance Dec 31        | 29,639                        | 29,139                            | 0                                |
| 2013/2014 Budget Authority Amount:      | 174,006                       | 153,248                           |                                  |

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2013 is to be shown)*



### Non-Budgeted Funds-A

| (1) Fund Name:            |  |                    |  | (2) Fund Name:      |  |                    |  | (3) Fund Name:      |  |                    |  | (4) Fund Name:      |  |                    |  | (5) Fund Name:        |  |  |  |
|---------------------------|--|--------------------|--|---------------------|--|--------------------|--|---------------------|--|--------------------|--|---------------------|--|--------------------|--|-----------------------|--|--|--|
| Elec. Oper./Maint/Reserve |  |                    |  | Water Reserve Fund  |  |                    |  | 0                   |  |                    |  | Mun. Equip. Reserve |  |                    |  | Utility Deposits Fund |  |  |  |
| Unencumbered              |  | Unencumbered       |  | Unencumbered        |  | Unencumbered       |  | Unencumbered        |  | Unencumbered       |  | Unencumbered        |  | Unencumbered       |  | Unencumbered          |  |  |  |
| Cash Balance Jan 1        |  | Cash Balance Jan 1 |  | Cash Balance Jan 1  |  | Cash Balance Jan 1 |  | Cash Balance Jan 1  |  | Cash Balance Jan 1 |  | Cash Balance Jan 1  |  | Cash Balance Jan 1 |  | Cash Balance Jan 1    |  |  |  |
| 176,085                   |  | 43,140             |  | 7,500               |  | 5,000              |  | 4,950               |  | 5,000              |  | 4,950               |  | 5,000              |  | 4,950                 |  |  |  |
| Receipts:                 |  |                    |  | Receipts:           |  |                    |  | Receipts:           |  |                    |  | Receipts:           |  |                    |  | Receipts:             |  |  |  |
| Transfer-Elec. Fund       |  |                    |  | Transfer-Elec. Fund |  |                    |  | Transfer-Elec. Fund |  |                    |  | Transfer-Elec. Fund |  |                    |  | Transfer-Elec. Fund   |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
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|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
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|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
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|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
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|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
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|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |
|                           |  |                    |  |                     |  |                    |  |                     |  |                    |  |                     |  |                    |  |                       |  |  |  |

**\*\*\*Note:** These two block figures should agree.

2015

**NON-BUDGETED FUNDS (B)**  
(Only the actual budget year for 2013 is to be shown)

**Non-Budgeted Funds-B**

| (1) Fund Name:       |        |  | (2) Fund Name:      |        |  | (3) Fund Name:          |  |  | (4) Fund Name:        |         |  | (5) Fund Name:      |       |    |
|----------------------|--------|--|---------------------|--------|--|-------------------------|--|--|-----------------------|---------|--|---------------------|-------|----|
| Capital Improv. Fund |        |  | State Grants Fund   |        |  | Sales Tax Clearing Fund |  |  | Payroll Clearing Fund |         |  | Sewer Project Fund  |       |    |
| Unencumbered         |        |  | Unencumbered        |        |  | Unencumbered            |  |  | Unencumbered          |         |  | Unencumbered        |       |    |
| Cash Balance Dec 31  | 30,349 |  | Cash Balance Dec 31 | 12,000 |  | Cash Balance Dec 31     |  |  | Cash Balance Dec 31   | 310     |  | Cash Balance Dec 31 | 3,433 |    |
| Receipts:            |        |  | Receipts:           |        |  | Receipts:               |  |  | Receipts:             |         |  | Receipts:           |       |    |
|                      |        |  | State Grants Fund   | 13,800 |  |                         |  |  |                       | 254,189 |  |                     |       | 17 |
|                      |        |  | Reimb. Expense      | 7,467  |  |                         |  |  |                       |         |  |                     |       |    |
|                      |        |  |                     |        |  |                         |  |  |                       |         |  |                     |       |    |
|                      |        |  |                     |        |  |                         |  |  |                       |         |  |                     |       |    |
|                      |        |  |                     |        |  |                         |  |  |                       |         |  |                     |       |    |
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|                      |        |  |                     |        |  |                         |  |  |                       |         |  |                     |       |    |
|                      |        |  |                     |        |  |                         |  |  |                       |         |  |                     |       |    |
|                      |        |  |                     |        |  |                         |  |  |                       |         |  |                     |       |    |
|                      |        |  |                     |        |  |                         |  |  |                       |         |  |                     |       |    |
|                      |        |  |                     |        |  |                         |  |  |                       |         |  |                     |       |    |
|                      |        |  |                     |        |  |                         |  |  |                       |         |  |                     |       |    |
|                      |        |  |                     |        |  |                         |  |  |                       |         |  |                     |       |    |
|                      |        |  |                     |        |  |                         |  |  |                       |         |  |                     |       |    |
|                      |        |  |                     |        |  |                         |  |  |                       |         |  |                     |       |    |
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|                      |        |  |                     |        |  |                         |  |  |                       |         |  |                     |       |    |
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|                      |        |  |                     |        |  |                         |  |  |                       |         |  |                     |       |    |
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|                      |        |  |                     |        |  |                         |  |  |                       |         |  |                     |       |    |
|                      |        |  |                     |        |  |                         |  |  |                       |         |  |                     |       |    |
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|                      |        |  |                     |        |  |                         |  |  |                       |         |  |                     |       |    |
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|                      |        |  |                     |        |  |                         |  |  |                       |         |  |                     |       |    |

City of Cawker City

2015

**2015 Neighborhood Revitalization Rebate**

| Budgeted Funds<br>for 2015 | 2014 Ad<br>Valorem before<br>Rebate** | 2014 Mil Rate<br>before Rebate | Estimate 2015<br>NR Rebate |
|----------------------------|---------------------------------------|--------------------------------|----------------------------|
| General                    | 54,979                                | 26.170                         | 2,611                      |
| Debt Service               |                                       |                                |                            |
| Library                    | 9,453                                 | 4.500                          | 449                        |
|                            |                                       |                                |                            |
|                            |                                       |                                |                            |
| St.Maint. & Reconst        | 27,421                                | 13.052                         | 1,302                      |
|                            |                                       |                                |                            |
|                            |                                       |                                |                            |
|                            |                                       |                                |                            |
|                            |                                       |                                |                            |
|                            |                                       |                                |                            |
|                            |                                       |                                |                            |
|                            |                                       |                                |                            |
| <b>TOTAL</b>               | <b>91,853</b>                         | <b>43.721</b>                  | <b>4,362</b>               |

2014 July 1 Valuation: 2,100,869

Valuation Factor: 2,100.869

Neighborhood Revitalization Subj to Rebate: 99,769

Neighborhood Revitalization factor: 99.769

\*\*This information comes from the 2015 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

**NOTICE OF BUDGET HEARING**

The governing body of  
**City of Cawker City**  
will meet on August 13, 2014 at 8:00 P.M. at City Hall for the purpose of  
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND                                 | Prior Year Actual for 2013 |                   | Current Year Estimate for 2014 |                   | Proposed Budget for 2015          |                               |                     |
|--------------------------------------|----------------------------|-------------------|--------------------------------|-------------------|-----------------------------------|-------------------------------|---------------------|
|                                      | Expenditures               | Actual Tax Rate * | Expenditures                   | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2014 Ad Valorem Tax | Estimate Tax Rate * |
| General                              | 252,217                    | 24.503            | 238,350                        | 21.495            | 251,911                           | 52,804                        | 25.134              |
| Debt Service                         |                            |                   |                                |                   |                                   |                               |                     |
| Library                              | 11,126                     | 4.500             | 12,162                         | 4.526             | 11,649                            | 9,552                         | 4.547               |
|                                      |                            |                   |                                |                   |                                   |                               |                     |
| St.Maint. & Reconstr.                | 39,052                     | 13.950            | 40,100                         | 17.208            | 42,402                            | 28,215                        | 13.430              |
|                                      |                            |                   |                                |                   |                                   |                               |                     |
|                                      |                            |                   |                                |                   |                                   |                               |                     |
|                                      |                            |                   |                                |                   |                                   |                               |                     |
|                                      |                            |                   |                                |                   |                                   |                               |                     |
| Special Highway                      | 7,291                      |                   | 12,060                         |                   | 16,467                            |                               |                     |
| Special Park & Rec.                  | 4,041                      |                   | 3,382                          |                   | 2,700                             |                               |                     |
|                                      |                            |                   |                                |                   |                                   |                               |                     |
| Sewer Utility                        | 75,074                     |                   | 74,819                         |                   | 76,341                            |                               |                     |
| Tree Burn Site (Landfill)            | 44,549                     |                   | 46,100                         |                   | 51,163                            |                               |                     |
|                                      |                            |                   |                                |                   |                                   |                               |                     |
| Municipal Golf Course                | 12,676                     |                   | 14,450                         |                   | 15,850                            |                               |                     |
|                                      |                            |                   |                                |                   |                                   |                               |                     |
| Electric Utility                     | 569,719                    |                   | 621,000                        |                   | 761,876                           |                               |                     |
| Water Utility                        | 97,888                     |                   | 98,500                         |                   | 129,339                           |                               |                     |
| Non-Budgeted Funds-A                 | 32,876                     |                   |                                |                   |                                   |                               |                     |
| Non-Budgeted Funds-B                 | 257,320                    |                   |                                |                   |                                   |                               |                     |
| Totals                               | 1,403,829                  | 42.953            | 1,160,923                      | 43.229            | 1,359,698                         | 90,571                        | 43.111              |
| Less: Transfers                      | 40,933                     |                   | 37,500                         |                   | 37,500                            |                               |                     |
| Net Expenditure                      | 1,362,896                  |                   | 1,123,423                      |                   | 1,322,198                         |                               |                     |
| Total Tax Levied                     | 90,625                     |                   | 91,488                         |                   | xxxxxxxxxxxxxxxxxxxx              |                               |                     |
| Assessed Valuation                   | 2,109,592                  |                   | 2,116,406                      |                   | 2,100,869                         |                               |                     |
| Outstanding Indebtedness, January 1, | <u>2012</u>                |                   | <u>2013</u>                    |                   | <u>2014</u>                       |                               |                     |
| G.O. Bonds                           | 0                          |                   | 0                              |                   | 0                                 |                               |                     |
| Revenue Bonds                        | 0                          |                   | 0                              |                   | 0                                 |                               |                     |
| Other                                | 255,926                    |                   | 249,636                        |                   | 201,735                           |                               |                     |
| Lease Purchase Principal             | 45,186                     |                   | 45,186                         |                   | 40,091                            |                               |                     |
| Total                                | 301,112                    |                   | 294,822                        |                   | 241,826                           |                               |                     |

\*Tax rates are expressed in mills

**Wayne Musgrove**

City Official Title: Mayor

**NOTICE OF BUDGET HEARING**

The governing body of  
**City of Cawker City**  
will meet on August 13, 2014 at 8:00 P.M. at City Hall for the purpose of  
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND                      | Prior Year Actual for 2013 |                   | Current Year Estimate for 2014 |                   | Proposed Budget for 2015          |                               |                     |
|---------------------------|----------------------------|-------------------|--------------------------------|-------------------|-----------------------------------|-------------------------------|---------------------|
|                           | Expenditures               | Actual Tax Rate * | Expenditures                   | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2014 Ad Valorem Tax | Estimate Tax Rate * |
| General                   | 252,217                    | 24.503            | 238,350                        | 21.495            | 251,911                           | 52,804                        | 25.134              |
| Debt Service              |                            |                   |                                |                   |                                   |                               |                     |
| Library                   | 11,126                     | 4.500             | 12,162                         | 4.526             | 11,649                            | 9,552                         | 4.547               |
|                           |                            |                   |                                |                   |                                   |                               |                     |
| St.Maint. & Reconstr.     | 39,052                     | 13.950            | 40,100                         | 17.208            | 42,402                            | 28,215                        | 13.430              |
|                           |                            |                   |                                |                   |                                   |                               |                     |
|                           |                            |                   |                                |                   |                                   |                               |                     |
|                           |                            |                   |                                |                   |                                   |                               |                     |
|                           |                            |                   |                                |                   |                                   |                               |                     |
| Special Highway           | 7,291                      |                   | 12,060                         |                   | 16,467                            |                               |                     |
| Special Park & Rec.       | 4,041                      |                   | 3,382                          |                   | 2,700                             |                               |                     |
|                           |                            |                   |                                |                   |                                   |                               |                     |
| Sewer Utility             | 75,074                     |                   | 74,819                         |                   | 76,341                            |                               |                     |
| Tree Burn Site (Landfill) | 44,549                     |                   | 46,100                         |                   | 51,163                            |                               |                     |
|                           |                            |                   |                                |                   |                                   |                               |                     |
| Municipal Golf Course     | 12,676                     |                   | 14,450                         |                   | 15,850                            |                               |                     |
|                           |                            |                   |                                |                   |                                   |                               |                     |
| Electric Utility          | 569,719                    |                   | 621,000                        |                   | 761,876                           |                               |                     |
| Water Utility             | 97,888                     |                   | 98,500                         |                   | 129,339                           |                               |                     |
| Non-Budgeted Funds-A      | 32,876                     |                   |                                |                   |                                   |                               |                     |
| Non-Budgeted Funds-B      | 257,320                    |                   |                                |                   |                                   |                               |                     |
| Totals                    | 1,403,829                  | 42.953            | 1,160,923                      | 43.229            | 1,359,698                         | 90,571                        | 43.111              |
| Less: Transfers           | 40,933                     |                   | 37,500                         |                   | 37,500                            |                               |                     |
| Net Expenditure           | 1,362,896                  |                   | 1,123,423                      |                   | 1,322,198                         |                               |                     |
| Total Tax Levied          | 90,625                     |                   | 91,488                         |                   | xxxxxxxxxxxxxxxxxxx               |                               |                     |
| Assessed                  |                            |                   |                                |                   |                                   |                               |                     |
| Valuation                 | 2,109,592                  |                   | 2,116,406                      |                   | 2,100,869                         |                               |                     |
| Outstanding Indebtedness, |                            |                   |                                |                   |                                   |                               |                     |
| January 1,                | 2012                       |                   | 2013                           |                   | 2014                              |                               |                     |
| G.O. Bonds                | 0                          |                   | 0                              |                   | 0                                 |                               |                     |
| Revenue Bonds             | 0                          |                   | 0                              |                   | 0                                 |                               |                     |
| Other                     | 255,926                    |                   | 249,636                        |                   | 201,735                           |                               |                     |
| Lease Purchase Principal  | 45,186                     |                   | 45,186                         |                   | 40,091                            |                               |                     |
| Total                     | 301,112                    |                   | 294,822                        |                   | 241,826                           |                               |                     |

\*Tax rates are expressed in mills

**Wayne Musgrove**

City Official Title: Mayor